

RQ-2

January 16, 2017

STACEY MAUD, TREASURER VAN HOLLEN FOR SENATE 10605 CONCORD ST SUITE 202 KENSINGTON, MD 20895

Response Due Date 02/21/2017

IDENTIFICATION NUMBER: C00573758

REFERENCE: 30 DAY POST-GENERAL REPORT (10/20/2016 - 11/28/2016)

Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. An adequate response must be received at the Senate Public Records Office by the response date noted above. Failure to adequately respond by the response date noted above could result in an audit or enforcement action. Additional information is needed for the following 4 item(s):

- 1. The beginning cash balance of this report does not equal the ending balance of your 12 Day Pre-General Report. Please correct this discrepancy and amend all subsequent reports that may be affected by the correction. (52 U.S.C. § 30104(b)(1) (formerly 2 U.S.C. § 434(b)(1)) and 11 CFR § 104.3(a)(1))
- 2. Column B figures for the Summary and Post-Election Detailed Summary Page information should equal the sum of the Column B figures on your previous report and the Column A figures on this report minus the Column C figures. Please file an amendment to your report to correct the Column B discrepancies for Lines 6(a), 6(b), 6(c), 7(a), 7(b), 7(c), 11(a)(iii), 11(c), 11(e), 14, 15, 16, 17, 18, 20(a), 20(d), and 22 and all subsequent report(s) that may be affected by this correction. Note that Column B should reflect only the election cycle-to-date totals (11/3/2010 through 11/8/2016). (52 U.S.C. § 30104(b) (formerly 2 U.S.C. § 434(b)) and 11 CFR § 104.3)
- **3.** Schedule A, supporting Line 12 of your report discloses transfers from Schumer Committee for the Majority and Senate Impact: MD & PA, that appear to be received through joint fundraising efforts. However, Schumer Committee for the Majority and Senate Impact: MD & PA are not disclosed as a joint fundraising representative on your Statement of Organization. Please amend your Statement of Organization to disclose the joint fundraising

VAN HOLLEN FOR SENATE

Page 2 of 3

representative as an authorized committee of the candidate or amend your report to provide clarifying information. (11 CFR §102.2(b)(1)(i) and 11 CFR §102.17(b)(2))

4. Schedule D of your report discloses debts to Karen C. McManus and The Selden Group with the notations "Contested amount" and "Disputed Amount." If the committee and the creditor are in dispute over the balance of the debt, the committee must establish the debt as disputed on Schedule D. The committee must disclose any payments paid to the creditor, any amount the committee admits it owed, and the amount the creditor states that the committee owes. The committee may also note that the disclosure of the disputed debt does not constitute an admission of liability or waiver of any claims the committee may have against the creditor.

When a disputed debt is settled, the committee must provide a statement explaining the circumstances and conditions under which the debt is extinguished.

Until you extinguish the debts or the Commission has determined the debt is not payable, you are required to continuously disclose the debt. (11 CFR § 104.11(a))

For more information regarding disputed debts, please see Commission Advisory Opinion 1999-38 and 11 CFR § 116.10.

Please note, you will not receive an additional notice from the Commission on this matter. Adequate responses must be received by the Commission on or before the due date noted above to be taken into consideration in determining whether audit action will be initiated. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action. Requests for extensions of time in which to respond will not be considered.

A written response or an amendment to your original report(s) correcting the above problems should be filed with the Senate Public Records Office. Please contact the Senate Public Records Office at (202) 224-0322 for instructions on how and where to file an amendment. For additional information about the report review process or specific filing information for your committee type, please visit http://www.fec.gov/rad/. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number

VAN HOLLEN FOR SENATE

Page 3 of 3

(800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division) or my local number (202) 694-1174.

Sincerely,

Jaime Amrhein

Senior Campaign Finance Analyst

Reports Analysis Division

433